

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Enterprise Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2004-05
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Placer County Transit							
Des for F/A Acq	63,683					63,683	
Des for Contingencies	1,926,251			38,200	214,554	2,140,805	
Subfund Total	1,989,934			38,200	214,554	2,204,488	Placer County Transit
TART							
General Reserve	40,101					40,101	
Des for F/A Acq	134,584					134,584	
Des for Contingencies	69,426				262,531	331,957	
Subfund Total	244,111				262,531	506,642	TART
Eastern Regional Landfill							
Des for Other Restricted	1,404,688					1,404,688	
Des for F/A Acq	3,378,493			21,466	21,466	3,399,959	
Res for Plant Imp					1,001,080	1,001,080	
Res for Future Occurances	(5,018,448)					(5,018,448)	
Des for Contingencies	335,600					335,600	
Res for Debt Service	394,725					394,725	
Res for Final Cover	(3,277,311)					(3,277,311)	
Subfund Total	(2,782,253)			21,466	1,022,546	(1,759,707)	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	3,277,311	110,000	40,990			3,236,321	
Subfund Total	3,277,311	110,000	40,990			3,236,321	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063					1,952,063	
Des for Contingencies	6,496,629			688,363	1,451,382	7,948,011	
Subfund Total	8,448,692			688,363	1,451,382	9,900,074	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,112,905				10,617	1,123,522	
Des for Contingencies	570,190					570,190	
Subfund Total	1,683,095				10,617	1,693,712	Dewitt Development
Managed Care System							
Des for Contingencies	116,456				249,464	365,920	
Subfund Total	116,456				249,464	365,920	Managed Care System
Community Clinics - Ent							
Res for Imprest Cash	640				643	1,283	
Subfund Total	640				643	1,283	Community Clinics - Ent
Total Enterprise Funds	12,977,986	110,000	40,990	748,029	3,211,737	16,148,733	Enterprise Funds